

Special Revenue Fund

The Special Revenue Fund accounts for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. Included in this group are Community Development Block Grant (CDBG) funds, Program Open Space grant funds (POS) for parks acquisition and development, and other County, State and Federal restricted grant funds. Funds are not expended unless prior authorization of the award is received from the grant agency.

Proposed FY05 Budget: Special Revenue Fund

Special Revenue Budget Narrative

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Special Revenue Funds

Police

The Takoma Park Police Department have received grant funds to implement numerous programs as related to the C- SAFE program, neighborhood safety and community policing.

Community Development Block Grant (CDBG) Projects

As of the summer of 2000 CDBG funds and projects are now administered according to new federal standards as established by HUD. The City will remain a sub-recipient of Montgomery County, however, all funds allocated to the City of Takoma Park now must be used within an eighteen (18) month guideline or returned to the County. The following descriptions are of the active projects for Program Year 29:

Community Organizer, PY 29, \$17,050, provides funding for outreach to renter's regarding Home Ownership opportunities and the City's First Right to Purchase law.

Street Enhancements, PY 29, \$141,950, provides funding for street enhancements that include sidewalks and landscaping projects throughout the City .

Columbia Union College, PY 29, \$8,000, provides funding for elderly health services.

Revitalization Projects

The Revitalization funds category includes funds raised for both planning, design and construction of the Street Improvements at various gateways, Laurel Avenue, the Community Center, parking garage projects for Old Town and the Flower Avenue Neighborhoods, and other general improvements throughout the City.

Parks

The Parks category includes funding for land acquisition and park development via Program Open Space (POS). Park Renovation Projects funded via POS require a twenty-five percent match by the City. The City has committed \$100,000 of its POS funds towards the purchase of the Sligo Mill Property with Montgomery County to be paid in \$27,500 increments through 2006. It also includes funding for park development from the Community Parks and Playground (CPP), which funds specific neighborhood park renovations such as Heffner Park. Projects funded with these funds require no local match.

Miscellaneous

The City of Takoma Park's cable station is funded via grants in this category.

Proposed FY05 Budget: Special Revenue Fund

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DEPT: Special Revenue Fund - 0010
DIV: REVENUES

	CODE	DESCRIPTION	FY04 ADOPTED	FY04 EST ACTUAL	FY05 PROPOSED
POLICE	3382	C-SAFE - Coordination	62,429	62,429	81,402
	3383	C-SAFE - Community Mobilization	7,527	39,727	51,140
	3386	C-SAFE - Community Policing	0	14,446	0
	3388	KidzCity - Montgomery County	0	10,000	0
	3389	Weed & Seed - Montgomery County	0	15,283	0
	3391	Youth Stratgies - Montgomery County	0	25,000	30,000
	3393	C- SAFE - Montgomery County	0	2,400	0
	3902	BJA Grant - LBBX2544-2003*	0	0	27,023
	3903	BJA Grant - LBBX3141-2001*	0	25,528	0
	3904	BJA Grant - LBBX2714-2002*	34,428	0	34,428
TOTAL POLICE			104,384	194,813	223,993
PARKS	3820	Program Open Space (POS)- Acquisition**	25,000	27,500	27,500
	3834	POS - ToatleyFraser Park ***	46,125	46,125	0
	3836	POS - Thomas Siegler***	0	9,251	0
	3831	CPP - Heffner****	140,994	140,994	40,000
	3835	CPP - Forest Park***	0	4,775	0
	3838	POS - Jackson Boyd****	0	0	48,750
TOTAL PARKS			212,119	228,645	116,250
GENERAL FUND		BJA Grant - LBBX2544 -2003	0	0	3,003
		BJA Grant - LBBX3141-2001	0	2,837	0
		BJA Grant - LBBX2714-2002	3,825	0	3,825
		Metropolitan Branch Trail - MTA	0	22,000	0
		Montgomery County Revitalization - Piney Branch	0	311,000	0
		POS - Thomas Siegler	0	3,084	0
		POS - Toatley Fraser Park	15,375	15,375	0
		POS - Jackson Boyd	0	0	16,250
	3385	General Fund Transfer	19,200	354,296	23,078
TOTAL GENERAL FUND			19,200	354,296	23,078
CDBG	3701	FINCA	15,000	15,000	0
	3702	CASA de MARYLAND	10,000	10,000	0
	3703	TAKOMA PARK FAMILY RESOURCE CENTER	14,400	14,400	0
	3704	Takoma Park Presbyterian Church	11,000	11,000	0
	3705	Boys' and Girls' Homes	7,900	7,900	0
	3707	Essex House/CPDC Computer Center	8,700	8,700	0
	3723	Community Organizer	0	0	17,050
	3726	Columbia Union College	0	0	8,000
	3728	Street Enhancements	0	242,000	141,950
	3732	C-SAFE - Community Mobilization (2005)	0	0	12,525
TOTAL CDBG GENERAL IMPROVEMENT			67,000	309,000	179,525
REVITALIZATION	3725	Governor's Supplemental Budget	800,000	708,000	76,000
	3727	Montgomery County Revitalization	595,275	250,000	0
	3730	Montgomery County Revitalization - Piney Branch	0	(311,000)	0
	3738	Metropolitan Branch Trail - MTA	0	102,486	0
	3905	Takoma Junction - State	375,000	375,000	0
	3739	Community Legacy	115,986	115,986	300,000
REVITALIZATION TOTAL			1,886,261	1,240,472	376,000
MISCELLANEOUS	3906	Cable Equipment	50,000	15,000	100,000
	3908	Sidewalks Route 410 - State	0	36,000	0
	3910	7133 Carroll Avenue - Montgomery County	0	16,000	0
	3430	Conservation Fund - MBT (donation)	0	1,500	0
	3912	Temporary Day Laborer Site	0	18,000	24,000
TOTAL MISCELLANEOUS			50,000	86,500	124,000
TOTAL - SPECIAL FUND REVENUES			2,338,964	2,413,726	1,042,846

* Requires aproximately a 10% Match by City - exact figure is noted.

** Is contribution towards M-NCPPC Legacy Open Space purchase of Sligo Mills property.

*** POS - Requires 25% City Match

**** CPP - No Match Required by City

Proposed FY05 Budget: Special Revenue Fund

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DEPT: Special Revenue Fund - 0010
DIV: EXPENDITURES

CODE	DESCRIPTION	FY04 ADOPTED	FY04 EST ACTUAL	FY05 PROPOSED
7237	C-SAFE-Coordination	62,429	62,429	81,402
7236	C-SAFE-Community Mobilization	7,527	39,727	51,140
7238	CSAFE-Community Policing	0	14,446	0
7234	KidzCity - Montgomery County	0	10,000	0
7231	BJA Grant - LBBX2544-2003*	0	0	30,026
7232	BJA Grant - LBBX3141-2001*	0	28,365	0
7233	BJA Grant - LBBX2714-2002*	38,253	0	38,253
7235	Weed & Seed - Montgomery County	0	15,283	0
7225	Youth Strategies Montgomery County		25,000	30,000
7226	CSAFE- Montgomery County	0	2,400	0
TOTAL POLICE		108,209	197,650	230,821
7180	Program Open Space (POS) - Acquisition**	25,000	27,500	27,500
7186	CPP - Forest Park****	0	4,775	0
7187	POS - Jackson Boyd***	0	0	65,000
7188	POS - Thomas Siegler***	0	12,335	0
7194	POS - ToatleyFraser Park***	61,500	61,500	0
7198	CPP - Heffner****	140,994	140,994	40,000
TOTAL PARKS		227,494	247,104	132,500
6815	FINCA	15,000	15,000	0
6816	CASA de MARYLAND	10,000	10,000	0
6817	TAKOMA PARK FAMILY RESOURCE CENTER	14,400	14,400	0
6818	Takoma Park Presbyterian Church	11,000	11,000	0
6819	Boys' and Girls' Homes	7,900	7,900	0
6821	Essex House/CPDC Computer Center	8,700	8,700	0
6839	Community Organizer	0	0	17,050
6840	Columbia Union College	0	0	8,000
6841	Street Enhancements	0	242,000	141,950
6842	C-SAFE-Community Mobilization (2005)	0	0	12,525
TOTAL CDBG GENERAL IMPROVEMENT		67,000	309,000	179,525
6831	Montgomery County Revitalization	595,275	250,000	0
6836	Community Legacy	115,986	115,986	300,000
6844	Metropolitan Branch Trail	0	125,986	0
6854	Takoma Junction - State	375,000	375,000	0
6856	Governor's Supplemental Budget	800,000	708,000	76,000
REVITALIZATION TOTAL		1,886,261	1,574,972	376,000
7241	Cable Equipment	50000	15,000	100,000
7243	7133 Carroll Avenue - Montgomery County	0	16,000	0
7244	Sidewalks Route 410 - State	0	36,000	0
7245	Temporary Day Laborer Site	0	18,000	24,000
TOTAL MISCELLANEOUS		50,000	85,000	124,000
TOTAL - SPECIAL FUND EXPENDITURES		2,338,964	2,413,726	1,042,846

* Requires approximately a 10% Match by City - exact figure is noted.

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